

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Contingencies – Fin. (W&P) Dept – Contingency Expenditure – Sanction of an amount of Rs.4,741/- towards Imprest amount – Orders – Issued.

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FINANCE (WORKS & PROJECTS-OP) DEPARTMENT

G.O.Rt.No: 207

Dated:19-08-2010

Read:-

G.O.Rt.No. 170, Finance (W&P) Department, Dated: 12.07.2010.

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O R D E R:-

Sanction is accorded for incurring an expenditure of Rs.4,741/- (Rupees Four thousand seven hundred and forty one only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debited to head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.SAMBA MOORTHY  
DEPUTY FINANCIAL ADVISER & EX-  
OFFICIO DEPUTY SECRETARY TO GOVERNMENT

To  
The Deputy Pay and Accounts Officer, (w.e)  
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Department  
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER

Sl. No.	Vr . No	Vr.Date	Description	Amount
1	1	14-5-2010	Payment towards inspection charges of Cell Phone of Officer in the Department.	50=00
2	2	7-7-2010	Payment towards sweeping charges of server room at K-Block of the Department, for the month of June' 2010.	300=00
3	3	14-7-2010	Payment towards polishing and other charges to Govt. Vehicle No AP 9 AS 5555 of Secy. (W&P) Car.	130=00
4	4	26-7-2010	Payment towards purchase and supply of Tea Bags 100 Nos. for use in the chambers of DFA & EODS.	103=00
5	5	1-8-2010	Payment towards purchase and supply of Bucket for use in the chambers of Secy (w&p).	380=00
6	6	3-8-2010	Payment towards purchase and supply of Papaya and Pepsi for use in the chambers of Secy (w&p).	187=00
7	7	3-8-2010	Payment towards purchase and supply of Britannia Nutrigochoice 5 Grain, Samosas and Thums up, for use in the chambers of Secy (w&p).	162=00
8	8	3-8-2010	Payment towards purchase and supply of Curry pup, Salt Biscuits and Good day for use in the chambers of Secy (W&P).	184=00
9	9	3-8-2010	Payment towards purchase and supply of Pepsi 4 Nos. and Maaza 4 Nos. for use in the chambers of Secy (W&P).	196=00
10	10	3-8-2010	Payment towards purchase and supply of Dosa 4 Nos., Peserattu 4 Nos. and Cool drinks for use in the chambers of Secy (W&P).	294=00
11	11	8-7-2010	Payment towards purchase and supply of 36A Catridge refill for use printer in the Department.	400=00
12	12	12-8-2010	Payment towards purchase and supply of Calculators and Ball pens for use officer in the Department.	490=00
13	13	14.8.2010	Payment towards purchase and supply of Petrol 10 Liters for use in Govt Vehicle no AP 9 AS 5555 of Secy (W&P).	575=00
14	14	16.8.2010	Payment towards Repair charges of Tochers No.2 for use in the Department.	30=00
15	15	16.8.10	Payment towards Repair charges of Scissor No.1 for use in the Department.	20=00
16	16	17.8.2010	Payment towards purchase and supply of 36W PLL for use in the Chambers of Secy (W&P).	720=00
17	17	17.8.2010	Payment towards purchase and supply of Tube Lights 10 Nos. and chokes 10 Nos. for use in the Department.	520=00
(Rupees Four Thousand Seven Hundred and Forty One Only)			<b>Total Rupees</b>	<b>4741=00</b>

M.SAMBA MOORTHY  
DEPUTY FINANCIAL ADVISER & EX-  
OFFICIO DEPUTY SECRETARY TO GOVERNMENT

// TRUE COPY //

SECTION OFFICER.